

**Drinking Water SRF Program Information
for the State of North Dakota**

Federal and State Investment		For Federal Fiscal Year Ending September 30 of:						
		1997	1998	1999	2000	2001	2002	2003
Data Entered by EPA								
Federal Grants (Dollars)								
1	Date of Last Award in the Year	-	8/17/1998	-	8/21/2000	9/27/2001	5/17/2002	8/11/2003
2	Total Annual Federal Grants	\$0	\$19,680,100	\$0	\$15,220,800	\$7,789,100	\$8,052,500	\$8,004,100
3	*Cumulative Federal Grants	\$0	\$19,680,100	\$19,680,100	\$34,900,900	\$42,690,000	\$50,742,500	\$58,746,600
Transfer of Federal Funds Between DWSRF and CWSRF								
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$8,333,333	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	(\$8,333,333)	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	(\$8,333,333)	(\$8,333,333)
Quarterly Outlays (Dollars)								
8	First Quarter Outlays	\$0	\$0	\$0	\$1,485,563	\$810,538	\$1,598,157	\$5,721,835
9	Second Quarter Outlays	\$0	\$0	\$54,352	\$755,424	\$438,015	\$1,619,850	\$2,235,915
10	Third Quarter Outlays	\$0	\$0	\$356,916	\$671,043	\$1,606,639	\$1,371,155	\$6,376,550
11	Fourth Quarter Outlays	\$0	\$0	\$518,331	\$1,725,024	\$3,434,718	\$3,782,556	\$5,737,772
12	*Total Annual Outlays	\$0	\$0	\$929,599	\$4,637,054	\$6,289,910	\$8,371,718	\$20,072,072
13	*Cumulative Outlays	\$0	\$0	\$929,599	\$5,566,653	\$11,856,563	\$20,228,281	\$40,300,353

* Calculated values.

**Drinking Water SRF Program Information
for the State of North Dakota**

Federal and State Investment		For Federal Fiscal Year Ending September 30 of:						
		2004	2005	2006	2007	2008	2009 Total	2009 ARRA
Data Entered by EPA								
Federal Grants (Dollars)								
1	Date of Last Award in the Year	9/15/2004	8/30/2005	7/31/2006	6/13/2007	5/27/2008	6/22/2009	
2	Total Annual Federal Grants	\$8,303,100	\$8,285,500	\$8,228,900	\$8,229,000	\$8,146,000	\$27,646,000	\$19,500,000
3	*Cumulative Federal Grants	\$67,049,700	\$75,335,200	\$83,564,100	\$91,793,100	\$99,939,100	\$127,585,100	
Transfer of Federal Funds Between DWSRF and CWSRF								
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	
7	*Cumulative Net Transfer into/(out of) DWSRF	(\$8,333,333)	(\$8,333,333)	(\$8,333,333)	(\$8,333,333)	(\$8,333,333)	(\$8,333,333)	
Quarterly Outlays (Dollars)								
8	First Quarter Outlays	\$2,624,485	\$1,172,809	\$8,089,991	\$3,740,460	\$1,121,694	\$321,209	\$0
9	Second Quarter Outlays	\$591,159	\$119,083	\$140,700	\$155,016	\$272,613	\$228,640	\$0
10	Third Quarter Outlays	\$1,518,018	\$1,735,719	\$92,076	\$163,244	\$108,498	\$196,625	\$0
11	Fourth Quarter Outlays	\$4,756,208	\$5,189,834	\$4,392,590	\$6,778,596	\$7,708,942	\$7,432,966	\$77,945
12	*Total Annual Outlays	\$9,489,870	\$8,217,445	\$12,715,357	\$10,837,316	\$9,211,747	\$8,179,440	\$77,945
13	*Cumulative Outlays	\$49,790,223	\$58,007,668	\$70,723,025	\$81,560,341	\$90,772,088	\$98,951,528	

* Calculated values.

**Drinking Water SRF Program Information
for the State of North Dakota**

Federal and State Investment		For the Reporting Year Ending June 30 of:						
		1997	1998	1999	2000	2001	2002	2003
DWSRF Fund Investment Summary (Calculated Values)								
14	*Annual Capitalization Grants	\$0	\$0	\$19,680,100	\$0	\$15,220,800	\$15,841,600	\$0
15	*Cumulative Capitalization Grants	\$0	\$0	\$19,680,100	\$19,680,100	\$34,900,900	\$50,742,500	\$50,742,500
Adjustments to the DWSRF Fund								
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	(\$2,308,444)
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	\$0	\$0	(\$2,436,686)	\$0	(\$758,108)	(\$789,446)	\$0
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$0	\$17,243,414	\$0	\$14,462,692	\$15,052,154	(\$2,308,444)
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$0	\$17,243,414	\$17,243,414	\$31,706,106	\$46,758,260	\$44,449,816
21	*Annual State Contributions	\$0	\$0	\$2,511,760	\$0	\$0	\$6,026,240	\$6,927,839
22	*Cumulative State Contributions	\$0	\$0	\$2,511,760	\$2,511,760	\$2,511,760	\$8,538,000	\$15,465,839
23	*Annual Net Investments for the DWSRF Fund	\$0	\$0	\$19,755,174	\$0	\$14,462,692	\$21,078,394	\$4,619,395
24	*Cumulative Net Investments for the DWSRF Fund	\$0	\$0	\$19,755,174	\$19,755,174	\$34,217,866	\$55,296,260	\$59,915,655
25	*State Contributions as a % of Grants - Annual	-	-	13%	-	0%	38%	-
26	*State Contributions as a % of Grants - Cumulative	-	-	13%	13%	7%	17%	30%
Outlays (Dollars)								
27	*Annual	\$0	\$0	\$411,268	\$3,430,361	\$4,580,216	\$8,023,880	\$18,116,856
28	*Cumulative	\$0	\$0	\$411,268	\$3,841,629	\$8,421,845	\$16,445,725	\$34,562,581
28a	*State Contributions as a % of Outlays - Annual	-	-	611%	0%	0%	75%	38%
28b	*State Contributions as a % of Outlays - Cumulative	-	-	611%	65%	30%	52%	45%
State Match Contributions Deposited (Dollars)								
29	Cash or Appropriations	\$0	\$0	\$0	\$0	\$0	\$0	\$0
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31	Bonds Retired from the DWSRF Fund	\$0	\$0	\$2,511,760	\$0	\$0	\$6,026,240	\$6,927,839
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34	*Total Annual Match Contributions	\$0	\$0	\$2,511,760	\$0	\$0	\$6,026,240	\$6,927,839
35	*Cumulative Match Contributions	\$0	\$0	\$2,511,760	\$2,511,760	\$2,511,760	\$8,538,000	\$15,465,839
Additional Match for State Program Management Activities (Dollars)								
36	Credit for 1993 Funding Used	\$0	\$0	\$0	\$0	\$0	\$0	\$0
37	Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38	Contributions as In-Kind Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
39	*Total Annual Additional Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40	*Cumulative Additional Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund								
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	(\$8,333,333)
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$6,024,889
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	(\$2,308,444)
44	*Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	(\$2,308,444)

* Calculated values.

**Drinking Water SRF Program Information
for the State of North Dakota**

Federal and State Investment		For the Reporting Year Ending June 30 of:					
		2004	2005	2006	2007	2008	2009 Total
DWSRF Fund Investment Summary (Calculated Values)							
14	*Annual Capitalization Grants	\$8,004,100	\$8,303,100	\$8,285,500	\$16,457,900	\$8,146,000	\$27,646,000
15	*Cumulative Capitalization Grants	\$58,746,600	\$67,049,700	\$75,335,200	\$91,793,100	\$99,939,100	\$127,585,100
Adjustments to the DWSRF Fund							
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$1,203,401	\$2,644,543	\$811,080	\$1,649,420	\$5,947,470	\$1,530,814
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	(\$480,246)	(\$498,186)	(\$497,130)	(\$1,087,474)	(\$588,760)	(\$1,428,760)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$820,612	\$0	\$0	\$0	\$0	\$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$9,547,867	\$10,449,457	\$8,599,450	\$17,019,846	\$13,504,710	\$27,748,054
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$53,997,683	\$64,447,140	\$73,046,590	\$90,066,436	\$103,571,146	\$131,319,200
21	*Annual State Contributions	\$0	\$0	\$6,910,898	\$0	\$0	\$9,534,619
22	*Cumulative State Contributions	\$15,465,839	\$15,465,839	\$22,376,737	\$22,376,737	\$22,376,737	\$31,911,356
23	*Annual Net Investments for the DWSRF Fund	\$9,547,867	\$10,449,457	\$15,510,348	\$17,019,846	\$13,504,710	\$37,282,673
24	*Cumulative Net Investments for the DWSRF Fund	\$69,463,522	\$79,912,979	\$95,423,327	\$112,443,173	\$125,947,883	\$163,230,556
25	*State Contributions as a % of Grants - Annual	0%	0%	83%	0%	0%	34%
26	*State Contributions as a % of Grants - Cumulative	26%	23%	30%	24%	22%	25%
Outlays (Dollars)							
27	*Annual	\$10,471,434	\$7,783,819	\$13,512,601	\$8,451,310	\$8,281,401	\$8,455,416
28	*Cumulative	\$45,034,015	\$52,817,834	\$66,330,435	\$74,781,745	\$83,063,146	\$91,518,562
28a	*State Contributions as a % of Outlays - Annual	0%	0%	51%	0%	0%	113%
28b	*State Contributions as a % of Outlays - Cumulative	34%	29%	34%	30%	27%	35%
State Match Contributions Deposited (Dollars)							
29	Cash or Appropriations	\$0	\$0	\$0	\$0	\$0	\$0
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
31	Bonds Retired from the DWSRF Fund	\$0	\$0	\$6,910,898	\$0	\$0	\$9,534,619
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$0	\$0	\$0	\$0
34	*Total Annual Match Contributions	\$0	\$0	\$6,910,898	\$0	\$0	\$9,534,619
35	*Cumulative Match Contributions	\$15,465,839	\$15,465,839	\$22,376,737	\$22,376,737	\$22,376,737	\$31,911,356
Additional Match for State Program Management Activities (Dollars)							
36	Credit for 1993 Funding Used	\$0	\$0	\$0	\$0	\$0	\$0
37	Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0
38	Contributions as In-Kind Services	\$0	\$0	\$0	\$0	\$0	\$0
39	*Total Annual Additional Contribution	\$0	\$0	\$0	\$0	\$0	\$0
40	*Cumulative Additional Contribution	\$0	\$0	\$0	\$0	\$0	\$0
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund							
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$1,203,401	\$2,644,543	\$811,080	\$1,649,420	\$5,947,470	\$1,530,814
43	*Total Annual Net Amount Transferred	\$1,203,401	\$2,644,543	\$811,080	\$1,649,420	\$5,947,470	\$1,530,814
44	*Cumulative Total Net Amount Transferred	(\$1,105,043)	\$1,539,500	\$2,350,580	\$4,000,000	\$9,947,470	\$11,478,284

* Calculated values.

**Drinking Water SRF Program Information
for the State of North Dakota**

Set-Asides		For the Reporting Year Ending June 30 of:						
		1997	1998	1999	2000	2001	2002	2003
Administrative Expenses (Dollars)								
45	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$787,204	\$0	\$608,832	\$633,664	\$0
46	*Annual Amount Awarded as a % of Grants Awarded	-	-	4.0%	-	4.0%	4.0%	-
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48	*Annual Amount Awarded and Transferred	\$0	\$0	\$787,204	\$0	\$608,832	\$633,664	\$0
49	*Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$787,204	\$787,204	\$1,396,036	\$2,029,700	\$2,029,700
50	Annual Expenses - DWSRF Administration	\$0	\$0	\$201,601	\$255,900	\$476,988	\$265,285	\$299,157
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	*Total Annual Administrative Expenses	\$0	\$0	\$201,601	\$255,900	\$476,988	\$265,285	\$299,157
53	*Cumulative Administrative Expenses	\$0	\$0	\$201,601	\$457,501	\$934,489	\$1,199,774	\$1,498,931
54	*Remaining Awarded Amount	\$0	\$0	\$585,603	\$329,703	\$461,547	\$829,926	\$530,769
Small Systems Technical Assistance								
55	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$393,602	\$0	\$149,276	\$155,782	\$0
56	*Annual Amount Awarded as a % of Grants Awarded	-	-	2.0%	-	1.0%	1.0%	-
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58	*Annual Amount Awarded and Transferred	\$0	\$0	\$393,602	\$0	\$149,276	\$155,782	\$0
59	*Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$393,602	\$393,602	\$542,878	\$698,660	\$698,660
60	Annual Expenses - Small System Technical Assistance	\$0	\$0	\$10,820	\$185,961	\$126,009	\$181,630	\$158,360
61	*Cumulative Small Systems Technical Assistance Expenses	\$0	\$0	\$10,820	\$196,781	\$322,790	\$504,420	\$662,780
62	*Remaining Awarded Amount	\$0	\$0	\$382,782	\$196,821	\$220,088	\$194,240	\$35,880
63	Annual Number of Systems Receiving Assistance	0	0	127	171	82	130	184
64	*Cumulative Number of Small Systems Receiving Technical Assistance	0	0	127	298	380	510	694
State Program Management (Dollars)								
65	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
66	*Annual Amount Awarded as a % of Grants Awarded	-	-	0.0%	-	0.0%	0.0%	-
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68	*Annual Amount Awarded and Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0
69	*Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70	Annual Expenses - PWSS Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0
71	*Cumulative Expenses - PWSS Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0
72	Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
74	Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0
75	*Cumulative Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0
76	Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
77	*Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
78	*Total Annual State Program Management Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
79	*Cumulative State Program Management Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
80	*Remaining Awarded Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

**Drinking Water SRF Program Information
for the State of North Dakota**

Set-Asides		For the Reporting Year Ending June 30 of:						
		2004	2005	2006	2007	2008	2009 Total	2009 ARRA
Administrative Expenses (Dollars)								
45	Amount Awarded for Inclusion in Workplans	\$320,164	\$332,124	\$331,420	\$658,316	\$325,840	\$1,105,840	\$780,000
46	*Annual Amount Awarded as a % of Grants Awarded	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48	*Annual Amount Awarded and Transferred	\$320,164	\$332,124	\$331,420	\$658,316	\$325,840	\$1,105,840	\$780,000
49	*Cumulative Amount Awarded, Including Transfers	\$2,349,864	\$2,681,988	\$3,013,408	\$3,671,724	\$3,997,564	\$5,103,404	
50	Annual Expenses - DWSRF Administration	\$223,894	\$343,156	\$300,165	\$483,905	\$341,963	\$561,262	\$0
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	*Total Annual Administrative Expenses	\$223,894	\$343,156	\$300,165	\$483,905	\$341,963	\$561,262	\$0
53	*Cumulative Administrative Expenses	\$1,722,825	\$2,065,981	\$2,366,146	\$2,850,051	\$3,192,014	\$3,753,276	
54	*Remaining Awarded Amount	\$627,039	\$616,007	\$647,262	\$821,673	\$805,550	\$1,350,128	
Small Systems Technical Assistance								
55	Amount Awarded for Inclusion in Workplans	\$160,082	\$166,062	\$165,710	\$329,158	\$162,920	\$162,920	\$0
56	*Annual Amount Awarded as a % of Grants Awarded	2.0%	2.0%	2.0%	2.0%	2.0%	0.6%	0.0%
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58	*Annual Amount Awarded and Transferred	\$160,082	\$166,062	\$165,710	\$329,158	\$162,920	\$162,920	\$0
59	*Cumulative Amount Awarded, Including Transfers	\$858,742	\$1,024,804	\$1,190,514	\$1,519,672	\$1,682,592	\$1,845,512	
60	Annual Expenses - Small System Technical Assistance	\$105,864	\$115,400	\$203,913	\$123,394	\$249,699	\$114,950	\$0
61	*Cumulative Small Systems Technical Assistance Expenses	\$768,644	\$884,044	\$1,087,957	\$1,211,351	\$1,461,050	\$1,576,000	
62	*Remaining Awarded Amount	\$90,098	\$140,760	\$102,557	\$308,321	\$221,542	\$269,512	
63	Annual Number of Systems Receiving Assistance	106	143	121	208	233	305	0
64	*Cumulative Number of Small Systems Receiving Technical Assistance	800	943	1,064	1,272	1,505	1,810	
State Program Management (Dollars)								
65	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$0	\$100,000	\$100,000	\$160,000	\$0
66	*Annual Amount Awarded as a % of Grants Awarded	0.0%	0.0%	0.0%	0.6%	1.2%	0.6%	0.0%
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68	*Annual Amount Awarded and Transferred	\$0	\$0	\$0	\$100,000	\$100,000	\$160,000	\$0
69	*Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$0	\$100,000	\$200,000	\$360,000	
70	Annual Expenses - PWSS Administration	\$0	\$0	\$0	\$0	\$0	\$100,416	\$0
71	*Cumulative Expenses - PWSS Administration	\$0	\$0	\$0	\$0	\$0	\$100,416	
72	Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	
74	Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0
75	*Cumulative Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	
76	Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
77	*Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	
78	*Total Annual State Program Management Expenses	\$0	\$0	\$0	\$0	\$0	\$100,416	\$0
79	*Cumulative State Program Management Expenses	\$0	\$0	\$0	\$0	\$0	\$100,416	
80	*Remaining Awarded Amount	\$0	\$0	\$0	\$100,000	\$200,000	\$259,584	

* Calculated values.

**Drinking Water SRF Program Information
for the State of North Dakota**

Set-Asides		For the Reporting Year Ending June 30 of:						
		1997	1998	1999	2000	2001	2002	2003
Local Assistance and Other State Programs (1452(k) Activities)								
81	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$1,255,880	\$0	\$0	\$0	\$0
82	*Annual Amount Awarded as a % of Grants Awarded	-	-	6.4%	-	0.0%	0.0%	-
83	Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
84	*Annual Amount Awarded and Transferred	\$0	\$0	\$1,255,880	\$0	\$0	\$0	\$0
85	*Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$1,255,880	\$1,255,880	\$1,255,880	\$1,255,880	\$1,255,880
Loans for Source Water Protection Land Acquisition/Conservation Easements								
86	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0
89	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0
90	Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0
91	*Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures								
92	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0
95	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment								
96	Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$0	\$133,279	\$119,502	\$174,580
97	*Cumulative Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$0	\$133,279	\$252,781	\$427,361
Wellhead Protection Programs								
98	Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
99	Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100	Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0
101	*Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Technical or Financial Assistance to PWSs for Capacity Development								
102	Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
103	Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104	Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0
105	*Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
106	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0
107	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0
108	*Total Annual 1452(k) Activity Dollars	\$0	\$0	\$0	\$0	\$133,279	\$119,502	\$174,580
109	*Cumulative 1452(k) Activity Dollars	\$0	\$0	\$0	\$0	\$133,279	\$252,781	\$427,361
110	*Remaining Awarded Amount	\$0	\$0	\$1,255,880	\$1,255,880	\$1,122,601	\$1,003,099	\$828,519
Set-Aside Summary								
111	*Annual Total Awarded Amount for Set-Asides	\$0	\$0	\$2,436,686	\$0	\$758,108	\$789,446	\$0
112	*Cumulative Total Awarded Amount for Set-Asides	\$0	\$0	\$2,436,686	\$2,436,686	\$3,194,794	\$3,984,240	\$3,984,240
113	*Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
114	*Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
115	*Annual Net Total Amount Awarded for Set-Asides	\$0	\$0	\$2,436,686	\$0	\$758,108	\$789,446	\$0
116	*Cumulative Net Total Amount Awarded for Set-Asides	\$0	\$0	\$2,436,686	\$2,436,686	\$3,194,794	\$3,984,240	\$3,984,240
117	*Cumulative Net Total Amount Awarded as a % of Grants Awarded	-	-	12.4%	12.4%	9.2%	7.9%	7.9%
118	*Total Annual Set-Aside Activity Dollars Expended/Committed	\$0	\$0	\$212,421	\$441,861	\$736,276	\$566,417	\$632,097
119	*Cumulative Set-Aside Activity Dollars Expended/Committed	\$0	\$0	\$212,421	\$654,282	\$1,390,558	\$1,956,975	\$2,589,072
120	*Cumulative Remaining Awarded Amount for Set-Asides	\$0	\$0	\$2,224,265	\$1,782,404	\$1,804,236	\$2,027,265	\$1,395,168

* Calculated values.

**Drinking Water SRF Program Information
for the State of North Dakota**

Set-Asides		For the Reporting Year Ending June 30 of:					
		2004	2005	2006	2007	2008	2009 Total
Local Assistance and Other State Programs (1452(k) Activities)							
81	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$0	\$0	\$0	\$0
82	*Annual Amount Awarded as a % of Grants Awarded	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
83	Amount Transferred to/(from) 1452(k) Activities	(\$820,612)	\$0	\$0	\$0	\$0	\$0
84	*Annual Amount Awarded and Transferred	(\$820,612)	\$0	\$0	\$0	\$0	\$0
85	*Cumulative Amount Awarded, Including Transfers	\$435,268	\$435,268	\$435,268	\$435,268	\$435,268	\$435,268
Loans for Source Water Protection Land Acquisition/Conservation Easements							
86	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
87	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
88	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0
89	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0
90	Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0
91	*Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures							
92	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
93	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
94	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0
95	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment							
96	Annual Expenses - SWP Area Delineation/Assessment	\$7,907	\$0	\$0	\$0	\$0	\$0
97	*Cumulative Expenses - SWP Area Delineation/Assessment	\$435,268	\$435,268	\$435,268	\$435,268	\$435,268	\$435,268
Wellhead Protection Programs							
98	Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0
99	Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0
100	Annual Number of Wellhead Protection Loans	0	0	0	0	0	0
101	*Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0
Technical or Financial Assistance to PWSs for Capacity Development							
102	Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0
103	Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0
104	Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0
105	*Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0
106	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0
107	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0
108	*Total Annual 1452(k) Activity Dollars	\$7,907	\$0	\$0	\$0	\$0	\$0
109	*Cumulative 1452(k) Activity Dollars	\$435,268	\$435,268	\$435,268	\$435,268	\$435,268	\$435,268
110	*Remaining Awarded Amount	\$0	\$0	\$0	\$0	\$0	\$0
Set-Aside Summary							
111	*Annual Total Awarded Amount for Set-Asides	\$480,246	\$498,186	\$497,130	\$1,087,474	\$588,760	\$1,428,760
112	*Cumulative Total Awarded Amount for Set-Asides	\$4,464,486	\$4,962,672	\$5,459,802	\$6,547,276	\$7,136,036	\$8,564,796
113	*Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$820,612	\$0	\$0	\$0	\$0	\$0
114	*Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$820,612	\$820,612	\$820,612	\$820,612	\$820,612	\$820,612
115	*Annual Net Total Amount Awarded for Set-Asides	(\$340,366)	\$498,186	\$497,130	\$1,087,474	\$588,760	\$1,428,760
116	*Cumulative Net Total Amount Awarded for Set-Asides	\$3,643,874	\$4,142,060	\$4,639,190	\$5,726,664	\$6,315,424	\$7,744,184
117	*Cumulative Net Total Amount Awarded as a % of Grants Awarded	6.2%	6.2%	6.2%	6.2%	6.3%	6.1%
118	*Total Annual Set-Aside Activity Dollars Expended/Committed	\$337,665	\$458,556	\$504,078	\$607,299	\$591,662	\$776,628
119	*Cumulative Set-Aside Activity Dollars Expended/Committed	\$2,926,737	\$3,385,293	\$3,889,371	\$4,496,670	\$5,088,332	\$5,864,960
120	*Cumulative Remaining Awarded Amount for Set-Asides	\$717,137	\$756,767	\$749,819	\$1,229,994	\$1,227,092	\$1,879,224

* Calculated values.

**Drinking Water SRF Program Information
for the State of North Dakota**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:						
	1997	1998	1999	2000	2001	2002	2003
Binding Commitments							
121 Annual Dollar Amount	\$0	\$0	\$4,198,102	\$20,507,560	\$16,136,000	\$12,686,369	\$9,897,631
122 *Cumulative Dollar Amount	\$0	\$0	\$4,198,102	\$24,705,662	\$40,841,662	\$53,528,031	\$63,425,662
123 Annual Number of Binding Commitments	0	0	5	7	8	12	6
124 *Cumulative Number of Binding Commitments	0	0	5	12	20	32	38
Type of DWSRF Assistance Provided (Dollars)							
125 Executed Loan Commitments	\$0	\$0	\$3,801,102	\$20,463,556	\$15,941,000	\$12,626,369	\$4,458,945
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$397,000	\$44,004	\$195,000	\$60,000	\$5,438,686
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$0	\$0	\$4,198,102	\$20,507,560	\$16,136,000	\$12,686,369	\$9,897,631
130 *Cumulative Assistance	\$0	\$0	\$4,198,102	\$24,705,662	\$40,841,662	\$53,528,031	\$63,425,662
Type of DWSRF Assistance Provided (Number of Assistance Agreements)							
131 Executed Loan Commitments	0	0	3	6	7	11	4
132 Refinance Short-term Debt	0	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	2	1	1	1	2
134 Guarantee or Purchase Insurance	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements	0	0	5	7	8	12	6
136 *Cumulative Number of Agreements	0	0	5	12	20	32	38
Assistance by Population Size (Dollars)							
137 Less than 501	\$0	\$0	\$136,000	\$399,388	\$515,000	\$327,400	(\$39,343)
138 501 to 3,300	\$0	\$0	\$542,102	\$1,780,172	\$5,571,000	\$5,900,900	\$2,828,172
139 3,301 to 10,000	\$0	\$0	\$3,520,000	\$0	\$0	\$1,785,715	\$7,272,825
140 10,001 to 100,000	\$0	\$0	\$0	\$18,328,000	\$10,050,000	\$4,672,354	(\$164,023)
141 100,001 and Above	\$0	\$0	\$0	\$0	\$0	\$0	\$0
142 *Total Annual Assistance	\$0	\$0	\$4,198,102	\$20,507,560	\$16,136,000	\$12,686,369	\$9,897,631
143 *Cumulative Assistance	\$0	\$0	\$4,198,102	\$24,705,662	\$40,841,662	\$53,528,031	\$63,425,662
Assistance by Population Size (Number of Assistance Agreements)							
144 Less than 501	0	0	1	1	1	3	0
145 501 to 3,300	0	0	2	3	6	6	3
146 3,301 to 10,000	0	0	2	0	0	2	3
147 10,001 to 100,000	0	0	0	3	1	1	0
148 100,001 and Above	0	0	0	0	0	0	0
149 *Total Annual Number of Agreements	0	0	5	7	8	12	6
150 *Cumulative Number of Agreements	0	0	5	12	20	32	38

* Calculated values.

**Drinking Water SRF Program Information
for the State of North Dakota**

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:						
		2004	2005	2006	2007	2008	2009 Total	2009 ARRA
Binding Commitments								
121	Annual Dollar Amount	\$21,173,664	\$22,345,493	\$8,317,646	\$25,572,967	\$23,936,070	\$80,573,315	\$0
122	*Cumulative Dollar Amount	\$84,599,326	\$106,944,819	\$115,262,465	\$140,835,432	\$164,771,502	\$245,344,817	
123	Annual Number of Binding Commitments	15	9	13	16	12	26	0
124	*Cumulative Number of Binding Commitments	53	62	75	91	103	129	
Type of DWSRF Assistance Provided (Dollars)								
125	Executed Loan Commitments	\$17,035,664	\$22,345,493	\$8,317,646	\$15,392,967	\$21,523,212	\$80,519,567	\$0
126	Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127	Refinance Long-term Debt	\$4,138,000	\$0	\$0	\$10,180,000	\$2,412,858	\$53,748	\$0
128	Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129	*Total Annual Assistance	\$21,173,664	\$22,345,493	\$8,317,646	\$25,572,967	\$23,936,070	\$80,573,315	\$0
130	*Cumulative Assistance	\$84,599,326	\$106,944,819	\$115,262,465	\$140,835,432	\$164,771,502	\$245,344,817	
Type of DWSRF Assistance Provided (Number of Assistance Agreements)								
131	Executed Loan Commitments	14	9	13	12	10	25	0
132	Refinance Short-term Debt	0	0	0	0	0	0	0
133	Refinance Long-term Debt	1	0	0	4	2	1	0
134	Guarantee or Purchase Insurance	0	0	0	0	0	0	0
135	*Total Annual Number of Agreements	15	9	13	16	12	26	0
136	*Cumulative Number of Agreements	53	62	75	91	103	129	
Assistance by Population Size (Dollars)								
137	Less than 501	\$925,471	\$287,058	\$1,761,582	\$141,587	\$343,127	\$816,499	\$0
138	501 to 3,300	\$4,516,577	\$3,258,784	\$4,007,719	\$7,446,068	\$2,931,319	\$9,971,720	\$0
139	3,301 to 10,000	\$5,929,616	\$0	\$2,000,000	\$519,104	\$10,830,000	\$3,296,880	\$0
140	10,001 to 100,000	\$9,802,000	\$18,799,651	\$548,345	\$17,466,208	\$9,831,624	\$66,488,216	\$0
141	100,001 and Above	\$0	\$0	\$0	\$0	\$0	\$0	\$0
142	*Total Annual Assistance	\$21,173,664	\$22,345,493	\$8,317,646	\$25,572,967	\$23,936,070	\$80,573,315	\$0
143	*Cumulative Assistance	\$84,599,326	\$106,944,819	\$115,262,465	\$140,835,432	\$164,771,502	\$245,344,817	
Assistance by Population Size (Number of Assistance Agreements)								
144	Less than 501	3	2	6	3	2	5	0
145	501 to 3,300	6	5	5	8	5	12	0
146	3,301 to 10,000	3	0	1	1	3	2	0
147	10,001 to 100,000	3	2	1	4	2	7	0
148	100,001 and Above	0	0	0	0	0	0	0
149	*Total Annual Number of Agreements	15	9	13	16	12	26	0
150	*Cumulative Number of Agreements	53	62	75	91	103	129	

* Calculated values.

**Drinking Water SRF Program Information
for the State of North Dakota**

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:						
		1997	1998	1999	2000	2001	2002	2003
Drinking Water System Project Assistance								
(Dollars in each category)								
151	Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction								
152	Treatment	\$0	\$0	\$520,000	\$4,027,388	\$1,261,781	\$5,418,469	\$6,898,299
153	Transmission & Distribution	\$0	\$0	\$1,662,568	\$3,236,168	\$4,326,672	\$4,368,780	(\$267,156)
154	Source	\$0	\$0	\$116,756	\$0	\$10,087,000	\$0	\$0
155	Storage	\$0	\$0	\$1,898,778	\$13,244,004	\$460,547	\$2,899,120	\$3,266,488
156	Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157	Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158	Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0
159	Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0
160	*Total Annual Dollar Amount	\$0	\$0	\$4,198,102	\$20,507,560	\$16,136,000	\$12,686,369	\$9,897,631
161	*Cumulative Dollar Amount	\$0	\$0	\$4,198,102	\$24,705,662	\$40,841,662	\$53,528,031	\$63,425,662
Drinking Water System Project Assistance								
(Number in each category)**								
162	Planning and Design Only	0	0	0	0	0	0	0
Construction								
163	Treatment	0	0	1	2	3	3	4
164	Transmission & Distribution	0	0	3	3	6	5	0
165	Source	0	0	1	0	2	0	0
166	Storage	0	0	2	2	2	5	2
167	Purchase of Systems	0	0	0	0	0	0	0
168	Restructuring	0	0	0	0	0	0	0
169	Land Acquisition	0	0	0	0	0	0	0
170	Other	0	0	0	0	0	0	0
171	*Total Annual Number	0	0	7	7	13	13	6
172	*Cumulative Number	0	0	7	14	27	40	46

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Drinking Water SRF Program Information
for the State of North Dakota**

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:						
		2004	2005	2006	2007	2008	2009 Total	2009 ARRA
Drinking Water System Project Assistance								
(Dollars in each category)								
151	Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction								
152	Treatment	\$8,642,635	\$16,991,362	\$3,851,024	\$9,964,783	\$5,287,250	\$8,093,648	\$0
153	Transmission & Distribution	\$9,387,907	\$3,376,972	\$3,453,264	\$14,884,130	\$12,916,230	\$44,841,685	\$0
154	Source	\$178,821	\$0	\$0	\$0	\$2,828,000	\$16,464,532	\$0
155	Storage	\$2,964,301	\$1,977,159	\$1,013,358	\$724,054	\$2,904,590	\$11,173,450	\$0
156	Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157	Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158	Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0
159	Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0
160	*Total Annual Dollar Amount	\$21,173,664	\$22,345,493	\$8,317,646	\$25,572,967	\$23,936,070	\$80,573,315	\$0
161	*Cumulative Dollar Amount	\$84,599,326	\$106,944,819	\$115,262,465	\$140,835,432	\$164,771,502	\$245,344,817	
Drinking Water System Project Assistance								
(Number in each category)**								
162	Planning and Design Only	0	0	0	0	0	0	
Construction								
163	Treatment	3	2	6	8	3	4	
164	Transmission & Distribution	9	6	6	10	10	16	
165	Source	1	0	0	0	2	3	
166	Storage	6	2	5	4	4	9	
167	Purchase of Systems	0	0	0	0	0	0	
168	Restructuring	0	0	0	0	0	0	
169	Land Acquisition	0	0	0	0	0	0	
170	Other	0	0	0	0	0	0	
171	*Total Annual Number	19	10	17	22	19	32	
172	*Cumulative Number	65	75	92	114	133	165	

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Drinking Water SRF Program Information
for the State of North Dakota**

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:						
		1997	1998	1999	2000	2001	2002	2003
Number of Projects Funded								
173	Annual Number of Projects Receiving Assistance	0	0	5	7	8	12	6
174	*Cumulative Number of Projects	0	0	5	12	20	32	38
DWSRF Project Starts								
175	Annual Dollar Amount	\$0	\$0	\$1,198,102	\$6,979,560	\$5,786,000	\$31,149,769	\$18,312,231
176	*Cumulative Dollar Amount	\$0	\$0	\$1,198,102	\$8,177,662	\$13,963,662	\$45,113,431	\$63,425,662
177	Annual Number of Assistance Agreements	0	0	4	7	6	11	10
178	*Cumulative Number of Agreements	0	0	4	11	17	28	38
DWSRF Project Completions								
179	Annual Dollar Amount	\$0	\$0	\$678,102	\$789,107	\$7,602,168	\$7,195,154	\$9,072,531
180	*Cumulative Dollar Amount	\$0	\$0	\$678,102	\$1,467,209	\$9,069,377	\$16,264,531	\$25,337,062
181	Annual Number of Assistance Agreements	0	0	3	3	7	6	7
182	*Cumulative Number of Agreements	0	0	3	6	13	19	26
183	Number of Projects Completed	0	0	3	3	7	6	0
184	*Cumulative Number of Projects Completed	0	0	3	6	13	19	19
Assistance to Disadvantaged Communities								
185	Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
186	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
187	Annual Number of Assistance Agreements	0	0	0	0	0	0	0
188	*Cumulative Number of Agreements	0	0	0	0	0	0	0
Assistance with Principal Forgiveness								
189	Annual Dollar Amount of Assistance with Principal Forgiveness	\$0	\$0	\$0	\$0	\$0	\$0	\$0
190	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
191	Annual Dollar Amount of Principal Forgiven	\$0	\$0	\$0	\$0	\$0	\$0	\$0
192	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
193	Annual Number of Assistance Agreements with Principal Forgiveness	0	0	0	0	0	0	0
194	*Cumulative Number of Agreements	0	0	0	0	0	0	0
Assistance with Greater than 20-Year Repayment								
195	Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
196	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
197	Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	0	0	0
198	*Cumulative Number of Agreements	0	0	0	0	0	0	0
Population Served in Disadvantaged Communities Receiving Assistance								
199	Population Served	0	0	0	0	0	0	0
200	*Cumulative Population Served	0	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of North Dakota**

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:						
		2004	2005	2006	2007	2008	2009 Total	2009 ARRA
Number of Projects Funded								
173	Annual Number of Projects Receiving Assistance	15	9	13	16	12	26	0
174	*Cumulative Number of Projects	53	62	75	91	103	129	
DWSRF Project Starts								
175	Annual Dollar Amount	\$12,760,464	\$30,652,793	\$8,423,546	\$24,372,967	\$24,936,070	\$78,017,741	\$0
176	*Cumulative Dollar Amount	\$76,186,126	\$106,838,919	\$115,262,465	\$139,635,432	\$164,571,502	\$242,589,243	
177	Annual Number of Assistance Agreements	10	13	14	15	12	23	0
178	*Cumulative Number of Agreements	48	61	75	90	102	125	
DWSRF Project Completions								
179	Annual Dollar Amount	\$7,898,064	\$14,710,593	\$19,905,221	\$40,568,703	\$21,902,344	\$18,292,093	\$0
180	*Cumulative Dollar Amount	\$33,235,126	\$47,945,719	\$67,850,940	\$108,419,643	\$130,321,987	\$148,614,080	
181	Annual Number of Assistance Agreements	7	14	12	17	12	13	0
182	*Cumulative Number of Agreements	33	47	59	76	88	101	
183	Number of Projects Completed	14	14	12	17	12	13	0
184	*Cumulative Number of Projects Completed	33	47	59	76	88	101	
Assistance to Disadvantaged Communities								
185	Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
186	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	
187	Annual Number of Assistance Agreements	0	0	0	0	0	0	0
188	*Cumulative Number of Agreements	0	0	0	0	0	0	
Assistance with Principal Forgiveness								
189	Annual Dollar Amount of Assistance with Principal Forgiveness	\$0	\$0	\$0	\$0	\$0	\$0	\$0
190	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	
191	Annual Dollar Amount of Principal Forgiven	\$0	\$0	\$0	\$0	\$0	\$0	\$0
192	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	
193	Annual Number of Assistance Agreements with Principal Forgiveness	0	0	0	0	0	0	0
194	*Cumulative Number of Agreements	0	0	0	0	0	0	
Assistance with Greater than 20-Year Repayment								
195	Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
196	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	
197	Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	0	0	0
198	*Cumulative Number of Agreements	0	0	0	0	0	0	
Population Served in Disadvantaged Communities Receiving Assistance								
199	Population Served	0	0	0	0	0	0	0
200	*Cumulative Population Served	0	0	0	0	0	0	

* Calculated values.

**Drinking Water SRF Program Information
for the State of North Dakota**

DWSRF Fund Assistance - Specific Project Information		For the Reporting Year Ending June 30 of:						
		1997	1998	1999	2000	2001	2002	2003
Assistance for System Compliance with SDWA								
(Dollars in each category)								
201	Assisting Non-Compliant Systems to Achieve Compliance	\$0	\$0	\$261,000	\$13,200,000	\$0	\$8,504,400	\$650,000
202	*Cumulative Dollar Amount	\$0	\$0	\$261,000	\$13,461,000	\$13,461,000	\$21,965,400	\$22,615,400
203	Assisting Compliant Systems to Maintain Compliance	\$0	\$0	\$937,102	\$5,172,004	\$16,136,000	\$2,221,569	\$4,022,691
204	*Cumulative Dollar Amount	\$0	\$0	\$937,102	\$6,109,106	\$22,245,106	\$24,466,675	\$28,489,366
205	Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$3,000,000	\$1,469,388	\$0	\$1,960,400	\$5,224,940
206	*Cumulative Dollar Amount	\$0	\$0	\$3,000,000	\$4,469,388	\$4,469,388	\$6,429,788	\$11,654,728
207	Other Assistance Not Compliance Related	\$0	\$0	\$0	\$666,168	\$0	\$0	\$0
208	*Cumulative Dollar Amount	\$0	\$0	\$0	\$666,168	\$666,168	\$666,168	\$666,168
(Number of Agreements in each category)								
209	Assisting Non-Compliant Systems to Achieve Compliance	0	0	1	1	0	6	1
210	*Cumulative Number of Agreements	0	0	1	2	2	8	9
211	Assisting Compliant Systems to Maintain Compliance	0	0	3	3	8	4	3
212	*Cumulative Number of Agreements	0	0	3	6	14	18	21
213	Assisting Compliant Systems to Meet Future Requirements	0	0	1	2	0	2	2
214	*Cumulative Number of Agreements	0	0	1	3	3	5	7
215	Other Assistance Not Compliance Related	0	0	0	1	0	0	0
216	*Cumulative Number of Agreements	0	0	0	1	1	1	1
(Population Served in each category)								
217	Assisting Non-Compliant Systems to Achieve Compliance	0	0	1,725	60,000	0	23,131	2,101
218	*Cumulative Population Served	0	0	1,725	61,725	61,725	84,856	86,957
219	Assisting Compliant Systems to Maintain Compliance	0	0	10,670	44,118	66,606	6,787	10,932
220	*Cumulative Population Served	0	0	10,670	54,788	121,394	128,181	139,113
221	Assisting Compliant Systems to Meet Future Requirements	0	0	3,600	2,602	0	9,280	14,400
222	*Cumulative Population Served	0	0	3,600	6,202	6,202	15,482	29,882
223	Other Assistance Not Compliance Related	0	0	0	3,100	0	0	0
224	*Cumulative Population Served	0	0	0	3,100	3,100	3,100	3,100

* Calculated values.

**Drinking Water SRF Program Information
for the State of North Dakota**

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	2004	2005	2006	2007	2008	2009 Total	2009 ARRA
Assistance for System Compliance with SDWA							
(Dollars in each category)							
201 Assisting Non-Compliant Systems to Achieve Compliance	\$4,787,087	\$16,240,000	\$5,318,325	\$5,227,318	\$3,920,970	\$2,006,675	\$0
202 *Cumulative Dollar Amount	\$27,402,487	\$43,642,487	\$48,960,812	\$54,188,130	\$58,109,100	\$60,115,775	
203 Assisting Compliant Systems to Maintain Compliance	\$14,218,596	\$4,158,842	\$2,999,321	\$9,771,045	\$20,015,100	\$72,007,260	\$0
204 *Cumulative Dollar Amount	\$42,707,962	\$46,866,804	\$49,866,125	\$59,637,170	\$79,652,270	\$151,659,530	
205 Assisting Compliant Systems to Meet Future Requirements	\$1,149,981	\$447,000	\$0	\$10,055,500	\$0	\$6,559,380	\$0
206 *Cumulative Dollar Amount	\$12,804,709	\$13,251,709	\$13,251,709	\$23,307,209	\$23,307,209	\$29,866,589	
207 Other Assistance Not Compliance Related	\$1,018,000	\$1,499,651	\$0	\$519,104	\$0	\$0	\$0
208 *Cumulative Dollar Amount	\$1,684,168	\$3,183,819	\$3,183,819	\$3,702,923	\$3,702,923	\$3,702,923	
(Number of Agreements in each category)							
209 Assisting Non-Compliant Systems to Achieve Compliance	1	2	5	2	2	2	0
210 *Cumulative Number of Agreements	10	12	17	19	21	23	
211 Assisting Compliant Systems to Maintain Compliance	11	5	8	11	10	22	0
212 *Cumulative Number of Agreements	32	37	45	56	66	88	
213 Assisting Compliant Systems to Meet Future Requirements	1	1	0	2	0	2	0
214 *Cumulative Number of Agreements	8	9	9	11	11	13	
215 Other Assistance Not Compliance Related	2	1	0	1	0	0	0
216 *Cumulative Number of Agreements	3	4	4	5	5	5	
(Population Served in each category)							
217 Assisting Non-Compliant Systems to Achieve Compliance	12,512	12,659	28,561	3,786	8,722	9,410	0
218 *Cumulative Population Served	99,469	112,128	140,689	144,475	153,197	162,607	
219 Assisting Compliant Systems to Maintain Compliance	32,252	20,011	5,754	36,849	46,045	329,837	0
220 *Cumulative Population Served	171,365	191,376	197,130	233,979	280,024	609,861	
221 Assisting Compliant Systems to Meet Future Requirements	4,516	1,730	0	57,317	0	15,940	0
222 *Cumulative Population Served	34,398	36,128	36,128	93,445	93,445	109,385	
223 Other Assistance Not Compliance Related	25,782	3,100	0	6,798	0	0	0
224 *Cumulative Population Served	28,882	31,982	31,982	38,780	38,780	38,780	

* Calculated values.

**Drinking Water SRF Program Information
for the State of North Dakota**

DWSRF Fund Assistance - Specific Project Information		For the Reporting Year Ending June 30 of:						
		1997	1998	1999	2000	2001	2002	2003
Assistance to Private Systems								
225	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
226	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
227	Annual Number of Assistance Agreements	0	0	0	0	0	0	0
228	*Cumulative Number of Agreements	0	0	0	0	0	0	0
Assistance to Systems by Type								
229	Annual Number of Community Systems	0	0	5	7	8	12	6
230	*Cumulative Number of Community Systems	0	0	5	12	20	32	38
231	Annual Number of non-Community Systems	0	0	0	0	0	0	0
232	*Cumulative Number of non-Community Systems	0	0	0	0	0	0	0
233	Annual Population Served by Community Systems	0	0	15,995	109,820	66,606	39,198	27,433
234	*Cumulative Population Served by Community Systems	0	0	15,995	125,815	192,421	231,619	259,052
235	Annual Population Served by non-Community Systems	0	0	0	0	0	0	0
236	*Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	0
Assistance for the Creation of New Systems								
237	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
239	Annual Number of Assistance Agreements	0	0	0	0	0	0	0
240	*Cumulative Number of Agreements	0	0	0	0	0	0	0
Assistance for the Consolidation of Systems								
241	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
242	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
243	Annual Number of Assistance Agreements	0	0	0	0	0	0	0
244	*Cumulative Number of Agreements	0	0	0	0	0	0	0
245	Annual Number of Systems Eliminated	0	0	0	0	0	0	0
246	*Cumulative Number of Systems Eliminated	0	0	0	0	0	0	0
Assistance to Indian Tribes								
247	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249	Annual Number of Assistance Agreements	0	0	0	0	0	0	0
250	*Cumulative Number of Agreements	0	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of North Dakota**

DWSRF Fund Assistance - Specific Project Information		For the Reporting Year Ending June 30 of:						
		2004	2005	2006	2007	2008	2009 Total	2009 ARRA
Assistance to Private Systems								
225	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
226	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	
227	Annual Number of Assistance Agreements	0	0	0	0	0	0	0
228	*Cumulative Number of Agreements	0	0	0	0	0	0	
Assistance to Systems by Type								
229	Annual Number of Community Systems	15	9	13	16	12	26	0
230	*Cumulative Number of Community Systems	53	62	75	91	103	129	
231	Annual Number of non-Community Systems	0	0	0	0	0	0	0
232	*Cumulative Number of non-Community Systems	0	0	0	0	0	0	
233	Annual Population Served by Community Systems	62,550	37,500	34,315	104,750	54,767	355,187	0
234	*Cumulative Population Served by Community Systems	321,602	359,102	393,417	498,167	552,934	908,121	
235	Annual Population Served by non-Community Systems	0	0	0	0	0	0	0
236	*Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	
Assistance for the Creation of New Systems								
237	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	
239	Annual Number of Assistance Agreements	0	0	0	0	0	0	0
240	*Cumulative Number of Agreements	0	0	0	0	0	0	
Assistance for the Consolidation of Systems								
241	Annual Dollar Amount	\$0	\$447,000	\$4,215,485	\$5,131,079	\$814,015	\$1,745,880	\$0
242	*Cumulative Dollar Amount	\$0	\$447,000	\$4,662,485	\$9,793,564	\$10,607,579	\$12,353,459	
243	Annual Number of Assistance Agreements	0	1	4	5	2	2	0
244	*Cumulative Number of Agreements	0	1	5	10	12	14	
245	Annual Number of Systems Eliminated	0	0	0	0	0	0	0
246	*Cumulative Number of Systems Eliminated	0	0	0	0	0	0	
Assistance to Indian Tribes								
247	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	
249	Annual Number of Assistance Agreements	0	0	0	0	0	0	0
250	*Cumulative Number of Agreements	0	0	0	0	0	0	

* Calculated values.

**Drinking Water SRF Program Information
for the State of North Dakota**

Fund Information		For the Reporting Year Ending June 30 of:						
		1997	1998	1999	2000	2001	2002	2003
Leveraged Bonds (Excludes State Match)								
251	Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$11,924,110	\$0	\$0	\$0	\$15,981,755
252	Net Leveraged Bonds Issued - Annual	\$0	\$0	\$11,834,584	\$0	\$0	\$0	\$16,727,807
253	Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$2,454	\$0	\$0	\$0	\$141,255
254	Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$358,831	\$343,398	\$354,973	\$370,406
	Debt Service Reserve for Leveraged Bonds							
255	*Annual Change	\$0	\$0	\$909,065	(\$806,722)	\$258,808	\$0	\$2,168,660
256	Balance at End of Reporting Period	\$0	\$0	\$909,065	\$102,343	\$361,151	\$361,151	\$2,529,811
257	Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258	DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259	*Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$11,924,110	\$11,924,110	\$11,924,110	\$11,924,110	\$27,905,865
260	*Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$11,834,584	\$11,834,584	\$11,834,584	\$11,834,584	\$28,562,391
261	*Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$2,454	\$2,454	\$2,454	\$2,454	\$143,709
262	*Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$358,831	\$702,229	\$1,057,202	\$1,427,608
263	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
264	*DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$11,924,110	\$11,565,279	\$11,221,881	\$10,866,908	\$26,478,257
State Match Bonds to be Repaid by DWSRF Fund								
266	*Match Bonds Issued - Annual	\$0	\$0	\$2,511,760	\$0	\$0	\$6,026,240	\$6,927,839
267	Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$106,169	\$101,602	\$105,027	\$109,594
268	*Match Bonds Issued - Cumulative	\$0	\$0	\$2,511,760	\$2,511,760	\$2,511,760	\$8,538,000	\$15,465,839
269	*Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$106,169	\$207,771	\$312,798	\$422,392
270	*Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$2,511,760	\$2,405,591	\$2,303,989	\$8,225,202	\$15,043,447
Interest Paid on Leveraged and Match Bonds								
271	Interest Paid from Capitalized Interest Account and Other DWSRF Funds - Annual	\$0	\$0	\$325,985	\$642,415	\$626,960	\$814,994	\$899,940
272	Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$204,213	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds								
273	*Annual Dollar Amount	\$0	\$0	\$325,985	\$642,415	\$626,960	\$610,781	\$899,940
274	*Cumulative Dollar Amount	\$0	\$0	\$325,985	\$968,400	\$1,595,360	\$2,206,141	\$3,106,081

*Calculated Values

**Drinking Water SRF Program Information
for the State of North Dakota**

Fund Information		For the Reporting Year Ending June 30 of:						
		2004	2005	2006	2007	2008	2009 Total	2009 ARRA
Leveraged Bonds (Excludes State Match)								
251	Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$15,447,062	\$0	\$0	\$19,867,568	\$0
252	Net Leveraged Bonds Issued - Annual	\$0	\$0	\$14,800,636	\$0	\$0	\$19,026,173	
253	Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$158,496	\$0	\$0	\$191,496	
254	Leveraged Bond Principal Repaid - Annual	\$544,755	\$722,961	\$1,128,628	\$1,160,128	\$1,195,276	\$1,230,634	
	Debt Service Reserve for Leveraged Bonds							
255	*Annual Change	\$0	\$0	\$828,240	\$0	\$0	\$1,611,423	
256	Balance at End of Reporting Period	\$2,529,811	\$2,529,811	\$3,358,051	\$3,358,051	\$3,358,051	\$4,969,474	
257	Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	(\$10,000)	\$0	\$0	(\$132,490)	
258	DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	
259	*Gross Leveraged Bonds Issued - Cumulative	\$27,905,865	\$27,905,865	\$43,352,927	\$43,352,927	\$43,352,927	\$63,220,495	
260	*Net Leveraged Bonds Issued - Cumulative	\$28,562,391	\$28,562,391	\$43,363,027	\$43,363,027	\$43,363,027	\$62,389,200	
261	*Cost of Leveraged Bond Issuance - Cumulative	\$143,709	\$143,709	\$302,205	\$302,205	\$302,205	\$493,701	
262	*Leveraged Bond Principal Repaid - Cumulative	\$1,972,363	\$2,695,324	\$3,823,952	\$4,984,080	\$6,179,356	\$7,409,990	
263	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	(\$10,000)	(\$10,000)	(\$10,000)	(\$142,490)	
264	*DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	
265	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$25,933,502	\$25,210,541	\$39,518,975	\$38,358,847	\$37,163,571	\$55,668,015	
State Match Bonds to be Repaid by DWSRF Fund								
266	*Match Bonds Issued - Annual	\$0	\$0	\$6,910,898	\$0	\$0	\$9,534,619	
267	Match Bond Principal Repaid - Annual	\$250,245	\$457,039	\$556,372	\$574,872	\$594,724	\$614,366	
268	*Match Bonds Issued - Cumulative	\$15,465,839	\$15,465,839	\$22,376,737	\$22,376,737	\$22,376,737	\$31,911,356	
269	*Match Bond Principal Repaid - Cumulative	\$672,637	\$1,129,676	\$1,686,048	\$2,260,920	\$2,855,644	\$3,470,010	
270	*Match Bonds Outstanding - Balance at End of Reporting Period	\$14,793,202	\$14,336,163	\$20,690,689	\$20,115,817	\$19,521,093	\$28,441,346	
Interest Paid on Leveraged and Match Bonds								
271	Interest Paid from Capitalized Interest Account and Other DWSRF Funds - Annual	\$1,571,679	\$1,728,198	\$2,114,649	\$2,573,939	\$2,500,901	\$2,210,316	
272	Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds								
273	*Annual Dollar Amount	\$1,571,679	\$1,728,198	\$2,114,649	\$2,573,939	\$2,500,901	\$2,210,316	
274	*Cumulative Dollar Amount	\$4,677,760	\$6,405,958	\$8,520,607	\$11,094,546	\$13,595,447	\$15,805,763	

*Calculated Values

**Drinking Water SRF Program Information
for the State of North Dakota**

Fund Information	For the Reporting Year Ending June 30 of:						
	1997	1998	1999	2000	2001	2002	2003
DWSRF Project Assistance Disbursed							
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$0	\$0	\$678,102	\$3,712,540	\$4,763,248	\$9,221,368	\$28,804,322
276 *Cumulative DWSRF Fund Disbursements	\$0	\$0	\$678,102	\$4,390,642	\$9,153,890	\$18,375,258	\$47,179,580
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account							
279 Number of Projects Initiating Principal Repayments	0	0	0	3	5	3	13
280 *Cumulative Number of Projects Initiating Principal Repayments	0	0	0	3	8	11	24
281 Principal Repayments - Annual	\$0	\$0	\$0	\$23,102	\$51,504	\$254,671	\$1,739,054
282 Interest Payments - Annual	\$0	\$0	\$0	\$36,459	\$131,036	\$251,561	\$571,253
283 *Principal and Interest - Annual	\$0	\$0	\$0	\$59,561	\$182,540	\$506,232	\$2,310,307
284 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$23,102	\$74,606	\$329,277	\$2,068,331
285 *Interest Payments - Cumulative	\$0	\$0	\$0	\$36,459	\$167,495	\$419,056	\$990,309
286 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$59,561	\$242,101	\$748,333	\$3,058,640
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	0.000	0.000	2.500	2.500	2.500	2.500	2.500
288 State Market Interest Rate	0.000	0.000	5.000	5.200	4.500	5.200	4.800
DWSRF 1452(k) Loans - Separately Maintained 1452(k) Loans Only							
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Interest Earnings on Investments							
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$0	\$0	\$548,666	\$747,881	\$689,991	\$900,977	\$883,972
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$0	\$0	\$548,666	\$1,296,547	\$1,986,538	\$2,887,515	\$3,771,487
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance							
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$7,265	\$29,585	\$49,907	\$113,498
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$97	\$1,070	\$1,675	\$2,247
303 *Total Annual Income from Fees	\$0	\$0	\$0	\$7,362	\$30,655	\$51,582	\$115,745
304 *Cumulative Income from Fees	\$0	\$0	\$0	\$7,362	\$38,017	\$89,599	\$205,344
Expenses Paid from DWSRF Fee Accounts							
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees							
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

**Drinking Water SRF Program Information
for the State of North Dakota**

Fund Information		For the Reporting Year Ending June 30 of:						
		2004	2005	2006	2007	2008	2009 Total	2009 ARRA
DWSRF Project Assistance Disbursed								
275	Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$13,111,416	\$13,741,471	\$23,422,909	\$22,435,110	\$28,054,102	\$23,554,194	\$0
276	*Cumulative DWSRF Fund Disbursements	\$60,290,996	\$74,032,467	\$97,455,376	\$119,890,486	\$147,944,588	\$171,498,782	
277	Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	
278	*Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account								
279	Number of Projects Initiating Principal Repayments	12	8	12	16	13	10	
280	*Cumulative Number of Projects Initiating Principal Repayments	36	44	56	72	85	95	
281	Principal Repayments - Annual	\$2,437,817	\$2,852,424	\$4,301,571	\$5,762,770	\$7,242,655	\$6,610,063	
282	Interest Payments - Annual	\$1,169,040	\$1,456,209	\$1,766,961	\$2,238,585	\$2,752,692	\$3,129,101	
283	*Principal and Interest - Annual	\$3,606,857	\$4,308,633	\$6,068,532	\$8,001,355	\$9,995,347	\$9,739,164	
284	*Principal Repayments - Cumulative	\$4,506,148	\$7,358,572	\$11,660,143	\$17,422,913	\$24,665,568	\$31,275,631	
285	*Interest Payments - Cumulative	\$2,159,349	\$3,615,558	\$5,382,519	\$7,621,104	\$10,373,796	\$13,502,897	
286	*Principal and Interest - Cumulative	\$6,665,497	\$10,974,130	\$17,042,662	\$25,044,017	\$35,039,364	\$44,778,528	
287	Weighted Average Interest Rate on DWSRF Executed Loan Commitments	2.500	2.500	2.500	2.500	2.500	2.670	
288	State Market Interest Rate	4.600	4.250	4.500	4.830	4.770	4.820	
DWSRF 1452(k) Loans - Separately Maintained 1452(k) Loans Only								
289	Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	
290	Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	
291	*Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	
292	*Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	
293	*Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	
294	*Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	
295	Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	
Interest Earnings on Investments								
296	Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$1,765,605	\$1,828,374	\$2,759,682	\$2,501,470	\$2,223,322	\$2,476,265	
297	*Cumulative Interest Earnings on Investments in DWSRF Fund	\$5,537,092	\$7,365,466	\$10,125,148	\$12,626,618	\$14,849,940	\$17,326,205	
298	Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	
299	*Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	
Fees Charged on DWSRF Assistance								
300	Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	
301	Annual Income from Fees not Included in Loans	\$232,596	\$291,236	\$349,634	\$442,808	\$541,485	\$614,369	
302	Annual Interest Earnings from Fee Account	\$3,480	\$13,163	\$37,725	\$67,417	\$74,325	\$49,281	
303	*Total Annual Income from Fees	\$236,076	\$304,399	\$387,359	\$510,225	\$615,810	\$663,650	
304	*Cumulative Income from Fees	\$441,420	\$745,819	\$1,133,178	\$1,643,403	\$2,259,213	\$2,922,863	
Expenses Paid from DWSRF Fee Accounts								
305	Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	
306	*Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	
307	Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	
308	*Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	
309	Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$50,154	
310	*Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$50,154	
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees								
311	Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	
312	*Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	

* Calculated values.

**Drinking Water SRF Program Information
for the State of North Dakota**

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:						
	1997	1998	1999	2000	2001	2002	2003
Coordinated DWSRF Funding with Other State or Federal Funding Sources							
313 Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0
314 *Cumulative Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0	0	0	0
316 *Cumulative Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0	0	0	0
317 DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0
318 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)							
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0	0	0
322 *Cumulative Number of Loans	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)							
323 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0
324 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
325 Annual Number of Grants	0	0	0	0	0	0	0
326 *Cumulative Number of Grants	0	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)							
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
328 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
329 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0
330 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)							
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)							
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)							
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of North Dakota**

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:					
	2004	2005	2006	2007	2008	2009 Total
Coordinated DWSRF Funding with Other State or Federal Funding Sources						
313 Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0
314 *Cumulative Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0	0	0
316 *Cumulative Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0	0	0
317 DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0
318 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)						
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0	0
322 *Cumulative Number of Loans	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)						
323 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0
324 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
325 Annual Number of Grants	0	0	0	0	0	0
326 *Cumulative Number of Grants	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)						
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0
328 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
329 *Number of Loans and Grants - Annual	0	0	0	0	0	0
330 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)						
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)						
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)						
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of North Dakota**

Lead State Agency

343	Lead State Agency Name:	Department of Health
344	Type of Agency:	Health and Environment
345	Mailing Address:	918 East Divide Avenue
346	City:	Bismarck
347	Zip Code:	58501-1947
348	Street Address:	918 East Divide Avenue
349	City:	Bismarck
350	Zip Code:	58501-1947
351	Director:	L. David Glatt
352	Director's Title:	Chief, Environmental Health Section
353	Phone Number:	(701) 328-5150
354	Fax Number:	(701) 328-5200
355	E-mail Address:	dglatt@nd.gov
356	Contact Person:	David J. Bruschwein
357	Phone Number:	(701) 328-5259
358	Fax Number:	(701) 328-5200
359	E-mail Address:	dbruschw@nd.gov

Secondary Agency

360	Secondary Agency Name:	ND Public Finance Authority
361	Type of Agency:	Financial
362	Mailing Address:	PO Box 5509
363	City:	Bismarck
364	Zip Code:	58506-5509
365	Street Address:	1200 Memorial Highway
366	City:	Bismarck
367	Zip Code:	58501
368	Director:	Tim Porter
369	Director's Title:	Executive Director
370	Phone Number:	(701) 328-7120
371	Fax Number:	(701) 328-7130
372	E-mail Address:	tporter@nd.gov
373	Contact Person:	DeAnn Ament
374	Phone Number :	(701) 426-5723
375	Fax Number:	(701) 328-7130
376	E-mail Address:	dament@nd.gov

Other Agency

377	Other Agency Name:	
378	Type of Agency:	
379	Mailing Address:	
380	City:	
381	Zip Code:	
382	Street Address:	
383	City:	
384	Zip Code:	
385	Director:	
386	Director's Title:	
387	Phone Number:	
388	Fax Number:	
389	E-mail Address:	
390	Contact Person:	
391	Phone Number:	
392	Fax Number:	
393	E-mail Address:	

**Drinking Water SRF Program Information
for the State of North Dakota**

Fund Analysis	For the Reporting Year Ending June 30 of:						
	1997	1998	1999	2000	2001	2002	2003
DWSRF Funds Available for Projects							
394 *Annual (New Funds)	0	0	30,903,374	506,749	14,004,455	21,414,822	20,992,881
395 *Cumulative	0	0	30,903,374	31,410,123	45,414,578	66,829,400	87,822,281
DWSRF Assistance as a % of Funds Available							
396 *Annual	-	-	14%	4047%	115%	59%	47%
397 *Cumulative	-	-	14%	79%	90%	80%	72%
Outlays as a % of Capitalization Grants							
398 *Annual	-	-	2%	-	30%	51%	-
399 *Cumulative	-	-	2%	20%	24%	32%	68%
Disbursements as a % of Funds Available							
400 *Annual	-	-	2%	733%	34%	43%	137%
401 *Cumulative	-	-	2%	14%	20%	27%	54%
Project Starts as a % of Funds Available							
402 *Annual	-	-	4%	1377%	41%	145%	87%
403 *Cumulative	-	-	4%	26%	31%	68%	72%
Project Completions as a % of Funds Available							
404 *Annual	-	-	2%	156%	54%	34%	43%
405 *Cumulative	-	-	2%	5%	20%	24%	29%
Loan Principal Repayments as a % of Funds Available							
406 *Annual	-	-	0%	5%	0%	1%	8%
407 *Cumulative	-	-	0%	0%	0%	0%	2%
Disbursements as a % of DWSRF Assistance							
408 *Annual	-	-	16%	18%	30%	73%	291%
409 *Cumulative	-	-	16%	18%	22%	34%	74%
Project Starts as a % of DWSRF Assistance							
410 *Annual	-	-	29%	34%	36%	246%	185%
411 *Cumulative	-	-	29%	33%	34%	84%	100%
Project Completions as a % of DWSRF Assistance							
412 *Annual	-	-	16%	4%	47%	57%	92%
413 *Cumulative	-	-	16%	6%	22%	30%	40%
Loan Principal Repayments as a % of DWSRF Assistance							
414 *Annual	-	-	0%	0%	0%	2%	18%
415 *Cumulative	-	-	0%	0%	0%	1%	3%
Project Completions as a % of Project Starts							
416 *Annual	-	-	57%	11%	131%	23%	50%
417 *Cumulative	-	-	57%	18%	65%	36%	40%
Financial Indicators based on Cumulative Activity							
418 *Return on Federal Investment	-	-	169.3%	120.5%	114.9%	117.1%	141.0%
419 *Assistance Provided as a % of Funds Available	-	-	13.6%	78.7%	89.9%	80.1%	72.2%
420 *Disbursements as a % of Assistance Provided	-	-	16.2%	17.8%	22.4%	34.3%	74.4%
421 *Additional Assistance Provided Due to Leveraging	-	-	(\$15,779,753)	\$5,027,780	\$6,900,517	(\$1,827,936)	\$1,635,961
422 *Net Return/(Loss) after Repaying Match Bonds and Forgiving Principal	\$0	\$0	\$222,681	\$258,437	\$350,902	\$787,632	\$1,233,323
423 *Net Return on Contributed Capital	-	-	8.2%	4.5%	3.7%	3.4%	2.6%
424 *Set-Aside Spending Rate	-	-	8.7%	26.9%	43.5%	49.1%	65.0%

* Calculated values.

**Drinking Water SRF Program Information
for the State of North Dakota**

Fund Analysis	For the Reporting Year Ending June 30 of:					
	2004	2005	2006	2007	2008	2009 Total
DWSRF Funds Available for Projects						
394 *Annual (New Funds)	12,553,650	13,678,266	34,511,309	23,213,732	21,432,478	62,857,536
395 *Cumulative	100,375,931	114,054,197	148,565,506	171,779,238	193,211,716	256,069,252
DWSRF Assistance as a % of Funds Available						
396 *Annual	169%	163%	24%	110%	112%	128%
397 *Cumulative	84%	94%	78%	82%	85%	96%
Outlays as a % of Capitalization Grants						
398 *Annual	131%	94%	163%	51%	102%	31%
399 *Cumulative	77%	79%	88%	81%	83%	72%
Disbursements as a % of Funds Available						
400 *Annual	104%	100%	68%	97%	131%	37%
401 *Cumulative	60%	65%	66%	70%	77%	67%
Project Starts as a % of Funds Available						
402 *Annual	102%	224%	24%	105%	116%	124%
403 *Cumulative	76%	94%	78%	81%	85%	95%
Project Completions as a % of Funds Available						
404 *Annual	63%	108%	58%	175%	102%	29%
405 *Cumulative	33%	42%	46%	63%	67%	58%
Loan Principal Repayments as a % of Funds Available						
406 *Annual	19%	21%	12%	25%	34%	11%
407 *Cumulative	4%	6%	8%	10%	13%	12%
Disbursements as a % of DWSRF Assistance						
408 *Annual	62%	61%	282%	88%	117%	29%
409 *Cumulative	71%	69%	85%	85%	90%	70%
Project Starts as a % of DWSRF Assistance						
410 *Annual	60%	137%	101%	95%	104%	97%
411 *Cumulative	90%	100%	100%	99%	100%	99%
Project Completions as a % of DWSRF Assistance						
412 *Annual	37%	66%	239%	159%	92%	23%
413 *Cumulative	39%	45%	59%	77%	79%	61%
Loan Principal Repayments as a % of DWSRF Assistance						
414 *Annual	12%	13%	52%	23%	30%	8%
415 *Cumulative	5%	7%	10%	12%	15%	13%
Project Completions as a % of Project Starts						
416 *Annual	62%	48%	236%	166%	88%	23%
417 *Cumulative	44%	45%	59%	78%	79%	61%
Financial Indicators based on Cumulative Activity						
418 *Return on Federal Investment	137.6%	143.8%	150.4%	163.9%	182.3%	191.8%
419 *Assistance Provided as a % of Funds Available	84.3%	93.8%	77.6%	82.0%	85.3%	95.8%
420 *Disbursements as a % of Assistance Provided	71.3%	69.2%	84.6%	85.1%	89.8%	69.9%
421 *Additional Assistance Provided Due to Leveraging	\$10,255,975	\$18,923,202	\$6,701,935	\$9,061,170	\$11,564,762	\$46,695,291
422 *Net Return/(Loss) after Repaying Match Bonds and Forgiving Principal	\$2,346,044	\$3,445,390	\$5,301,012	\$6,892,256	\$8,772,645	\$11,553,329
423 *Net Return on Contributed Capital	4.1%	5.3%	6.2%	7.4%	8.7%	9.8%
424 *Set-Aside Spending Rate	80.3%	81.7%	83.8%	78.5%	80.6%	75.7%

* Calculated values.